


Treasurer's Monthly Report Taxes Received
June 2014

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	6/9/2014	Jun-14	Mar-14	\$783,430.77
Home Rule	6/9/2014	Jun-14	Mar-14	\$764,853.90
MFT	6/5/2014		May-14	\$105,176.67
Income Tax	6/5/2014	Apr-14	Mar-14	\$395,717.81
Use Tax	6/18/2014	Jun-14	Mar-14	\$62,893.19
PPRT				
Auto Rental	6/9/2014	Jun-14	Mar-14	\$1,286.09
Video Gaming	6/17/2014	Jun-14	May-14	\$12,049.39
TOTALS				\$2,125,407.82